

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of August		Fiscal Year to Date	
	2003	2002	2004	2003
Beginning Book Balance	\$ 255.629	\$ (327.928)	\$ 415.695	\$ 34.441
Cash Revenue	1,070.992	797.947	2,081.301	1,855.184
Other Cash Receipts	39.018	315.978	422.159	477.530
Total Cash Receipts	<u>\$ 1,110.010</u>	<u>\$ 1,113.925</u>	<u>\$ 2,503.460</u>	<u>\$ 2,332.714</u>
Total Cash Disbursements	<u>\$ 1,486.752</u>	<u>\$ 1,549.837</u>	<u>\$ 3,040.268</u>	<u>\$ 3,130.995</u>
Ending Book Balance	<u>\$ (121.113)</u>	<u>\$ (763.840)</u>	<u>\$ (121.113)</u>	<u>\$ (763.840)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (18.564)	\$ (15.800)	\$ (18.388)	\$ (17.874)
Secretary of State	1.854	1.492	3.246	2.983
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	580.351	325.801	1,025.125	889.479
Business & Occupation Tax	151.037	156.461	339.588	336.706
Compensating Tax	44.155	32.463	68.239	69.183
Cigarette Tax	4.367	4.691	9.815	8.938
Public Utility Tax	15.628	16.338	39.309	36.912
Various Other Revenue	(106.500)	(107.240)	(83.912)	(76.879)
Insurance Commission	3.736	2.839	4.916	3.962
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.001	0.253	0.001	0.409
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.019	0.022	0.036	0.040
Various Other Revenue	1.179	1.289	4.097	4.257
Department of Social & Health Services	(14.939)	9.189	28.481	27.718
Universities & Colleges	(0.110)	.....	(0.098)	(0.072)
Treasurer's Transfers	15.300	8.560	1.985	(15.980)
Counties:				
Property Tax	9.042	8.704	22.062	19.435
Real Estate Excise Tax	54.707	42.542	108.777	87.436
Various Other Revenue	0.140	0.159	0.262	0.281
Federal Grants-In-Aid (All Agencies)	318.205	295.304	505.053	453.061
Revenues Distributed to Local Governments	(0.144)	(0.251)	(0.288)	(0.389)
Other Agencies' Cash Revenue	11.528	15.131	22.995	25.578
Total Cash Revenue	<u>\$ 1,070.992</u>	<u>\$ 797.947</u>	<u>\$ 2,081.301</u>	<u>\$ 1,855.184</u>

Source: Agency Financial Reporting System (AFRS).